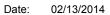




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
01/30/2014	360581	TYLER STREET BISTRO	EXPENSES FOR ACTIVITIES		3,225.00
	'	-		CHECK TOTAL	3,225.00
02/04/2014	360582	LINDSEY AND COMPANY, INC.	OFFICE SUPPLIES		315.00
	EINDOET AND COMI ANT, INC.	OFFICE SUPPLIES		775.00	
			OFFICE SUPPLIES		95.00
			OFFICE SUPPLIES		14.00
			OFFICE SUPPLIES		95.00
		OFFICE SUPPLIES		775.00	
	·	·		CHECK TOTAL	2,069.00
02/05/2014	360583	JOREITHA BARRY	PROFESSIONAL DEVELOP.		157.40
	I			CHECK TOTAL	157.40
02/07/2014	360584	PERNISHIA LASHAE HUNT	CONTRACTUAL SERVICE		232.50
	I			CHECK TOTAL	232.50
02/07/2014	360585	LONGVIEW CHILD DEVELOPMENT CTR	LONGVIEW CHILD DEVELOPMENT		7,521.84
	I			CHECK TOTAL	7,521.84
02/07/2014	360586	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING		2,901.86
	I			CHECK TOTAL	2,901.86
02/07/2014	360587	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		57.00
			OFFICE SUPPLIES		50.00
				CHECK TOTAL	107.00

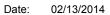


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360588	MCCOY'S BUILDING SUPPLY	PARK AND CEMETERY PROPERTY		173.30
		INCOOT O BOILDING OUT ET	PARK AND CEMETERY PROPERTY		(20.00)
				CHECK TOTAL	153.30
02/07/2014	360589	MEDIA QUEST, INC	MAINTENANCE CONTRACTS		650.00
	I			CHECK TOTAL	650.00
02/07/2014	360590	MOSELEY'S APPLIANCE	FURNITURE & FIXTURES		310.00
	<u> </u>			CHECK TOTAL	310.00
02/07/2014	360591	INC. MULTICOM	MINOR APPARATUS		920.00
	I			CHECK TOTAL	920.00
02/07/2014	360592	N2GRAPHIX, LLC	WEARING APPAREL-CLOTHING		8,400.00
				CHECK TOTAL	8,400.00
02/07/2014	360593	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS		277.05
			HEATING/AC SYSTEMS		258.00
			PARK AND CEMETERY PROPERTY		68.00
			PARK AND CEMETERY PROPERTY		581.68
			HEATING/AC SYSTEMS		476.95
			HEATING/AC SYSTEMS		64.50
			MAINTENANCE CONTRACTS BUILDING		201.21 129.00
	<u> </u>	<u> </u>		CHECK TOTAL	2,056.39



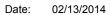


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360594	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	71.85
02/01/2011		INANDIO I ODLIC SAI ETI NANDIO, INC	WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360594	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	62.75
		TWARE TO BETO ON ETT TWARE, INC	WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	179.60
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	269.49
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	179.60
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	24.69





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360594	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	269.49
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	85.90
			CHECK TOTAL	5,218.30

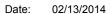


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360595	NORTHERN LAKE SERVICE, INC.	SPECIAL SERVICES	432.00
			SPECIAL SERVICES	816.00
			SPECIAL SERVICES	816.00
			SPECIAL SERVICES	816.00
			CHECK	TOTAL 2,880.00
02/07/2014	360596	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS	780.00
02/01/2011		TAKADIGWITKAITIG STSTEMG	MINOR APPARATUS	800.00
			MINOR APPARATUS	2,780.00
			CHECK	TOTAL 4,360.00
02/07/2014	360597	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING	799.59
	I	I	CHECK	TOTAL 799.59
02/07/2014	360598	SEESAW CHILDREN'S PLACE	SEESAW CHILDRENS PLACE	11,916.90
			CHECK	TOTAL 11,916.90
02/07/2014	360599	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
	I	I	CHECK	TOTAL 2,243.33
02/07/2014	360600	STERICYCLE, INC.	OFFICE SUPPLIES	315.92
	I		CHECK	TOTAL 315.92
02/07/2014	360601	STEWART & STEVENSON SERVICES	FILTRATION PLANTS	3,179.32
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FILTRATION PLANTS	1,590.00
			CHECK	TOTAL 4,769.32



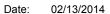
Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360602	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		8,896.95
		·	•	CHECK TOTAL	8,896.95
02/07/2014	360603	THE OFFICE CENTER, INC.	BUILDING		2,279.25
	•		•	CHECK TOTAL	2,279.25
02/07/2014	360604	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS		573.22
	•		-	CHECK TOTAL	573.22
02/07/2014	360605	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS,		550.00
		<u> </u>	•	CHECK TOTAL	550.00
02/07/2014	360606	U.S. LIME COMPANY	CHEMICALS		3,180.23
	1	1	1	CHECK TOTAL	3,180.23





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014 360607	ACCT # 86931-0938 VOYAGER FLEET	MOTOR VEHICLE FUEL	37.40	
		7.001 # 00001 0000 VO 17.0ERT EEET V	MOTOR VEHICLE FUEL	151.83
			MOTOR VEHICLE FUEL	32,121.02
			MOTOR VEHICLE FUEL	480.47
			MOTOR VEHICLE FUEL	1,843.64
			MOTOR VEHICLE FUEL	18,321.10
			MOTOR VEHICLE FUEL	1,572.48
			MOTOR VEHICLE FUEL	27,982.89
			MOTOR VEHICLE FUEL	438.31
			MOTOR VEHICLE FUEL	6,295.43
			MOTOR VEHICLE FUEL	696.46
			MOTOR VEHICLE FUEL	10,237.06
			MOTOR VEHCILE FUEL	6,194.43
			MOTOR VEHICLE FUEL	65.15
			MOTOR VEHICLE FUEL	202.83
			MOTOR VEHICLE FUEL	8,906.89
			MOTOR VEHICLE FUEL	1,599.68
			MOTOR VEHICLE FUEL	436.49
			MOTOR VEHICLE FUEL	310.13
			MOTOR VEHCILE FUEL	6,716.67
			MOTOR VEHICLE FUEL	1,164.69
			MOTOR VEHICLE FUEL	53.55
			MOTOR VEHICLE FUEL	(3.03)
			MOTOR VEHICLE FUEL	(2.60)
			MOTOR VEHICLE FUEL	(1.45)
			MOTOR VEHICLE FUEL	(1.64)
			REBATES	(8,810.31)
		•	CHECK TOTAL	117,009.57
02/07/2014	360608	WOOD ENGINEERING COMPANY	DESIGN	7,998.50
	<u> </u>	1	CHECK TOTAL	7,998.50



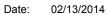


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360609	NORTHERN IMPORTS, INC WORK WEAR	WEARING APPAREL-CLOTHI	128.73
		THE RIVER WILL STATE OF THE WORLD WE AND	WEARING APPAREL-CLOTHI	119.74
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	115.73
			WEARING APPAREL-CLOTHI	128.73
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	116.96
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	124.75
			WEARING APPAREL-CLOTHI	129.75
			WEARING APPAREL-CLOTHI	128.74
			WEARING APPAREL-CLOTHI	123.74
			WEARING APPAREL-CLOTHI	129.75
			WEARING APPAREL-CLOTHI	123.74
			WEARING APPAREL-CLOTHI	70.00
			WEARING APPAREL-CLOTHI	124.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	59.99
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	149.99
			WEARING APPAREL-CLOTHI	109.75
			WEARING APPAREL-CLOTHI	118.74
			WEARING APPAREL-CLOTHI	128.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	89.75
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	18.99
			WEARING APPAREL-CLOTHI	130.00
			WEARING APPAREL-CLOTHI	118.74



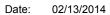
Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360609	NORTHERN IMPORTS, INC WORK WEAR	WEARING APPAREL-CLOTHI	113.75
		THORITIZENT INITION TO WORK WEAR	WEARING APPAREL-CLOTHI	84.75
			WEARING APPAREL-CLOTHI	18.99
			CHECK TOTAL	4,206.55
02/07/2014	360610	AIRGAS MID SOUTH	MINOR APPARATUS	56.23
	<b>'</b>		CHECK TOTAL	56.23
02/07/2014	360611	ALLIED WASTE SERVICES	CONTRACTUAL SERVICE	171.55
	l .	·	CHECK TOTAL	171.55
02/07/2014	360612	ANA-LAB CORPORATION	SPECIAL SERVICES	2,361.00
02/01/2014	000012	ANA-LAB CORFORATION	SPECIAL SERVICES	2,346.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	291.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	56.00
			SPECIAL SERVICES	111.00
			CHECK TOTAL	6,457.00



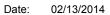


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360613	ATMOS ENERGY CORPORATION	NATURAL GAS	922.43
		ATMOS ENERS I SORI STATION	NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.43
			NATURAL GAS	922.41
			NATURAL GAS	109.04
			NATURAL GAS	47.64
		·	CHECK TOTAL	6,613.67
02/07/2014	360614	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER	82,548.92
	1	I	CHECK TOTAL	82,548.92
02/07/2014	360615	COMMUNITY HEALTHCORE	COMMUNITY HEALTHCORE - PEGUES PLACE	2,500.00
	<u> </u>		L CHECK TOTAL	2,500.00
02/07/2014	360616	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
		I	L CHECK TOTAL	250.00
02/07/2014	360617	COUNTRY MAILER LONGVIEW	POSTAGE	280.85
	I		CHECK TOTAL	280.85
02/07/2014	360618	INC. CROWN PRODUCTS	FILTRATION PLANTS	1,798.00
			CHECK TOTAL	1,798.00



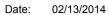


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360619	CYPRESS INTERACTIVE	CONTRACTUAL SERVICE		650.00
	•			CHECK TOTAL	650.00
02/07/2014 360620	360620	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS		195.00 666.00
			MAINTENANCE CONTRACTS  MAINTENANCE CONTRACTS		1,260.00
			MAINTENANCE CONTRACTS		975.00
				CHECK TOTAL	3,096.00
02/07/2014 360621	360621	DPC INDUSTRIES INC	CHEMICALS		1,228.00
			CHEMICALS CHEMICALS		1,842.00 1,228.00
		·		CHECK TOTAL	4,298.00
02/07/2014	360622	EAST TEXAS REVIEW	ADVERTISING		100.00
	1			CHECK TOTAL	100.00
02/07/2014	360623	EAST TEXAS SHREDDING, LLP	SPECIAL SERVICES		40.00
			CONTRACTUAL SERVICE		43.29
				CHECK TOTAL	83.29
02/07/2014	360624	EATON CORPORATION	MAINTENANCE CONTRACTS		2,747.70
	1	<b>'</b>	ı	CHECK TOTAL	2,747.70
02/07/2014	360625	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES		70.00
		1	I	CHECK TOTAL	70.00



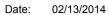


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360626	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE	1,200.00
	· ·		CHECK TOTAL	1,200.00
02/07/2014	360627	HOLLY FULLER	TRANSPORTATION	23.82
	I		CHECK TOTAL	23.82
02/07/2014	360628	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
		CONTRACTUAL SERVICE	87.88	
			CONTRACTUAL SERVICE	74.49
			CONTRACTUAL SERVICE	74.16
			CONTRACTUAL SERVICE	36.51
			CONTRACTUAL SERVICE	6.53
			CONTRACTUAL SERVICE	87.88
			CONTRACTUAL SERVICE	74.49
			CONTRACTUAL SERVICE	70.75
			CONTRACTUAL SERVICE	36.84
			CONTRACTUAL SERVICE	13.35
			CONTRACTUAL SERVICES	139.58
			CONTRACTUAL SERVICES	85.14
			CONTRACTUAL SERVICES	146.97
			CONTRACTUAL SERVICES	85.84
			CONTRACTUAL SERVICES	212.49
			CONTRACTUAL SERVICE	142.57
			CONTRACTUAL SERVICE	142.57
			CONTRACTUAL SERVICE	142.57
			CONTRACTUAL SERVICE	135.36
			CONTRACTUAL SERVICE	135.36
			CHECK TOTAL	1,963.91





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360629	GENERAL CHEMICAL PERFORMANCE	CHEMICALS		2,402.70
		SEIVERVAE OFFENIOAET ERI ORIVIARIOE	CHEMICALS		2,307.86
			CHEMICALS		2,351.39
			CHEMICALS		2,314.08
				CHECK TOTAL	9,376.03
02/07/2014	360630	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS		17,059.60
	I			CHECK TOTAL	17,059.60
02/07/2014	360631	LIENDY COLIEIN INC	MEDICAL SUPPLIES		1,575.97
02/07/2014	300031	HENRY SCHEIN, INC.	MEDICAL SUPPLIES		21.80
			MEDICAL SUPPLIES		2,765.10
			MEDICAL SUPPLIES		1,827.52
			MEDICAL SUPPLIES		2,453.20
			MEDICAL SUPPLIES		2,809.09
			MEDICAL SUPPLIES		4,560.85
		·		CHECK TOTAL	16,013.53
02/07/2014	360632	LAURA HILL	TRANSPORTATION		67.20
	I	· ·		CHECK TOTAL	67.20
02/07/2014	360633	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY		13.09
02.0112017		INGRAW LIDRART SERVICES, INC.	BOOKS - GREGG COUNTY		18.59
			BOOKS - GREGG COUNTY		327.05
	·	·		CHECK TOTAL	358.73



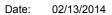


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360634	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	409.80
			CHECK TOTAL	512.17
02/07/2014	360635	IPSWITCH, INC	MAINTENANCE CONTRACTS	1,575.00
			MAINTENANCE CONTRACTS	798.75
			CHECK TOTAL	2,373.75
02/07/2014	360636	J & J OVERHEAD DOORS	FIRE STATION	1,350.00
		I	CHECK TOTAL	1,350.00
02/07/2014	360637	JONES COMMUNICATIONS	BUILDING	1,050.00
	I		CHECK TOTAL	1,050.00
02/07/2014	360638	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
			CHECK TOTAL	99.00
02/07/2014	360639	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	210.33
			CHECK TOTAL	210.33
00/07/0044	200040		DUES AND MEMBERSHIPS	25.00
02/07/2014	360640	GARY L SMITH	PROFESSIONAL DEVELOP.	40.06
			PROFESSIONAL DEVELOP.	155.61
		•	CHECK TOTAL	220.67



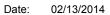
Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360641	THE ACTIVE NETWORK, INC.	MINOR APPARATUS	880.00
	menone nemotive	,	MINOR APPARATUS	354.20
			MINOR APPARATUS	93.50
			MINOR APPARATUS	583.00
			CHECK TOTAL	1,910.70
02/07/2014	360642	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	550.23
		TOOTA O WILLIAMO	PROFESSIONAL DEVELOP.	257.36
			CHECK TOTAL	807.59



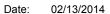


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
9.83	LIGHT AND POWER	AEP SWEPCO	360644	02/07/2014
70.32	LIGHT AND POWER	7.2. 6.7.2. 66		
295.03	LIGHT AND POWER			
4,126.48	LIGHT AND POWER			
3.62	LIGHT AND POWER			
3.65	LIGHT AND POWER			
25.06	LIGHT AND POWER			
3.28	LIGHT AND POWER			
20.58	LIGHT AND POWER			
47.35	LIGHT AND POWER			
4.06	LIGHT AND POWER			
9.81	LIGHT AND POWER			
26.82	LIGHT AND POWER			
12.55	LIGHT AND POWER			
3.78	LIGHT AND POWER			
28.38	LIGHT AND POWER			
8.06	LIGHT AND POWER			
50.43	LIGHT AND POWER			
3.28	LIGHT AND POWER			
67,609.72	LIGHT AND POWER			
3,040.74	LIGHT AND POWER			
12.19	LIGHT AND POWER			
89.29	LIGHT AND POWER			
179.30	LIGHT AND POWER			
4.69	LIGHT AND POWER			
1.74	LIGHT AND POWER			
1.74	LIGHT AND POWER			
1.74	LIGHT AND POWER			
1.74	LIGHT AND POWER			
1.74	LIGHT AND POWER			
1.74	LIGHT AND POWER			
1.75	LIGHT AND POWER			
79.82	LIGHT AND POWER			
79.82	LIGHT AND POWER			





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
79.82	LIGHT AND POWER	AEP SWEPCO	360644	02/07/2014
79.82	LIGHT AND POWER	THE SWEI GO		
79.82	LIGHT AND POWER			
79.82	LIGHT AND POWER			
79.81	LIGHT AND POWER			
31.07	LIGHT AND POWER			
591.86	LIGHT AND POWER			
591.86	LIGHT AND POWER			
591.86	LIGHT AND POWER			
591.86	LIGHT AND POWER			
591.86	LIGHT AND POWER			
591.86	LIGHT AND POWER			
752.38	LIGHT AND POWER			
14.25	LIGHT AND POWER			
3.28	LIGHT AND POWER			
3.28	LIGHT AND POWER			
3.46	LIGHT AND POWER			
3.28	LIGHT AND POWER			
270.02	LIGHT AND POWER			
3.28	LIGHT AND POWER			
1,834.24	LIGHT AND POWER			
611.11	LIGHT AND POWER			
137.32	LIGHT AND POWER			
4.74	LIGHT AND POWER			
937.86	LIGHT AND POWER			
552.30	LIGHT AND POWER			
229.19	LIGHT AND POWER			
24,474.14	LIGHT AND POWER			
52.58	LIGHT AND POWER			
25.72	LIGHT AND POWER			
28.16	LIGHT AND POWER			
41.17	LIGHT AND POWER			
86.49	LIGHT AND POWER			
20,162.25	LIGHT AND POWER			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360644	AEP SWEPCO	LIGHT AND POWER	1,375.67
			LIGHT AND POWER	5,764.62
			LIGHT AND POWER	223.33
			LIGHT AND POWER	125.51
			LIGHT AND POWER	9.58
			LIGHT AND POWER	13,001.43
			LIGHT AND POWER	561.83
			LIGHT AND POWER	29,032.55
			LIGHT AND POWER	11,523.49
			LIGHT AND POWER	42,790.10
			LIGHT AND POWER	12,567.53
			CHECK TOTAL	247,047.59
02/07/2014 360645	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	616.00	
02/07/2011	000010	EONOVIEW AOI HAEI	STREET,ROADWAYS,HIGHWA	2,953.30
			STREET,ROADWAYS,HIGHWA	3,173.10
			CHECK TOTAL	6,742.40
02/07/2014	360646	LONGVIEW CABLE TV	COMMUNICATIONS	83.90
	I		CHECK TOTAL	83.90
02/07/2014	360647	INC. MASTER METER	MINOR APPARATUS	6,948.00
	<u> </u>	I	CHECK TOTAL	6,948.00
02/07/2014	360648	AUDWEOT TARE	AUDIO/VISUAL	39.99
02/01/2014	300040	MIDWEST TAPE	AUDIO/VISUAL	90.85
			AUDIO/VISUAL	95.02
			AUDIO/VISUAL	109.98
	I	•	CHECK TOTAL	335.84

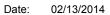


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360649	MITCHELL FAMILY RANCHES, LTD	RIGHT-OF-WAY		7,796.46
		· ·	RIGHT-OF-WAY		983.75
				CHECK TOTAL	8,780.21
02/07/2014	360650	MORRISON SUPPLY COMPANY	MINOR APPARATUS		109.60
	· ·	1		CHECK TOTAL	109.60
02/07/2014 360651	MOTLEY'S ROOFING & SHEET METAL	BUILDING		250.00	
	WOTELT ORGOTHIO & OTILET METAL	PARK AND CEMETERY PROPERTY		125.00	
		BUILDING		350.00	
			MINOR APPARATUS		100.00
				CHECK TOTAL	825.00
02/07/2014	360652	NATIONAL INFORMATION OFFICERS	DUES AND MEMBERSHIPS		80.00
				CHECK TOTAL	80.00
02/07/2014	360653	OVERDRIVE, INC.	SUBSCRIPTION SERVICES		6,000.00
				CHECK TOTAL	6,000.00
02/07/2014	360654	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	T	26,784.85
02/01/2011		I INCINELIANMO LANDI ILL	LANDFILL EXPENSES		2,785.33
			LANDFILL EXPENSES		557.02
		·		CHECK TOTAL	30,127.20
02/07/2014	360655	QUILL CORPORATION	OFFICE SUPPLIES		39.49
	<u>_</u>	ı		CHECK TOTAL	39.49



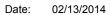
Date: 02/13/2014

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
527.75		BOOKS	POWERKIDS PRESS ROSEN PUBLISHIN	360656	02/07/2014
527.75	CHECK TOTAL			<u>'</u>	
474.30		CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	360657	02/07/2014 360657
474.30	CHECK TOTAL				
10.00		CONTRACTUAL SERVICE	TEXAS DEPT OF PUBLIC SAFETY	360658	02/07/2014 360658
10.00	CHECK TOTAL			<u>'</u>	
1,600.00		CONTRACTUAL SERVICE	TEXAS HISTORICAL COMMISSION	360659	02/07/2014
1,600.00	CHECK TOTAL			<b>'</b>	
1,800.00		PROFESSIONAL DEVELOP.	TEXAS POLICE CHIEFS ASSOC	360660	02/07/2014
1,800.00	CHECK TOTAL				
7,656.00 2,750.00		COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	TYLER TECHNOLOGIES	360661	02/07/2014
10,406.00	CHECK TOTAL			•	



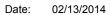


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360662	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	37.99
		VERNEOUV VIII NEELESS SERVISES, LES	COMMUNICATIONS	662.57
			COMMUNICATIONS	480.89
			COMMUNICATIONS	102.68
			COMMUNICATIONS	497.50
			COMMUNICATIONS	192.18
			COMMUNICATIONS	279.38
			COMMUNICATIONS	497.50
			COMMUNICATIONS	1,028.49
			COMMUNICATIONS	89.33
			COMMUNICATIONS	3,622.27
			COMMUNICATIONS	188.20
			COMMUNICATIONS	138.40
			ADMINISTRATIVE EXPENSES	242.87
			COMMUNICATIONS	75.98
			COMMUNICATIONS	599.24
			COMMUNICATIONS	51.34
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	1,977.20
			COMMUNICATIONS	180.16
			COMMUNICATIONS	61.34
			COMMUNICATIONS	164.66
			COMMUNICATIONS	165.31
			COMMUNICATIONS	433.52
			COMMUNICATIONS	51.34
			COMMUNICATIONS	7,769.45
			COMMUNICATIONS	255.39
			COMMUNICATIONS	363.85
			COMMUNICATIONS	89.33
			COMMUNICATIONS	89.33
			COMMUNICATIONS	671.39
			COMMUNICATIONS	189.08



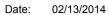


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
287.05		COMMUNICATIONS	VERIZON WIRELESS SERVICES, LLC	360662	02/07/2014
51.34		COMMUNICATIONS	VERNIZON WINCELEGO DERVIDEO, EED		
349.77		COMMUNICATIONS			
597.24		COMMUNICATIONS			
74.44		COMMUNICATIONS			
575.75		COMMUNICATIONS			
462.74		COMMUNICATIONS			
(0.65)		COMMUNICATIONS			
23,759.81	CHECK TOTAL				
100.00		RIGHT-OF-WAY	ROY L. WHITEHEAD	360663	02/07/2014
100.00	CHECK TOTAL			I	
41,343.70		RIGHT-OF-WAY	WHOLESALE BROKERS, INC	360664	02/07/2014
41,343.70	CHECK TOTAL	·	· ·	I	
185.06		RENTS	XEROX CORPORATION	360665	02/07/2014
263.89		RENTS	ALKOX CONFORMION		0_/0//_0
257.69		RENTS			
174.18		COMPUTERS & COMPONENTS			
880.82	CHECK TOTAL	•	·		
794.53		MEDICAL SUPPLIES	ZOLL MEDICAL CORPORATION	360666	02/07/2014
285.00		MEDICAL SUPPLIES	ZOLL WILDIOAL CONFORATION		32.31,2311
1,079.53	CHECK TOTAL	•	·	-	



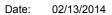


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360667	ACE STAR DISTRIBUTING	FOOD SUPPLIES		31.75
		7.02 0 11 11 21 11 11 12	CONTRACTUAL SERVICE		13.00
				CHECK TOTAL	44.75
02/07/2014	360668	ELAINE ALEXANDER	RIGHT-OF-WAY		150.00
				CHECK TOTAL	150.00
02/07/2014 360669	ALLIANCE GEOTECHNICAL GROUP	RIGHT-OF-WAY		644.00	
				CHECK TOTAL	644.00
02/07/2014 360670	360670	ARC OF GREGG COUNTY	ARC OF GREGG COUNTY		4,000.00
			l	CHECK TOTAL	4,000.00
02/07/2014	360671	ASCAP	SPECIAL SERVICES		657.26
	<b>'</b>			CHECK TOTAL	657.26
02/07/2014	360672	AT&T 5001	COMMUNICATIONS		32.71
02/01/2011	000072	A1&1 3001	COMMUNICATIONS		35.25
			COMMUNICATIONS		196.26
			COMMUNICATIONS		29.43
			COMMUNICATIONS		517.00
			ADMINISTRATIVE EXPENSES		32.70
				CHECK TOTAL	843.35
02/07/2014	360673	AT&T LONG DISTANCE	COMMUNICATIONS		0.16
	•			CHECK TOTAL	0.16



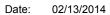


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
93.00		PROFESSIONAL DEVELOP.	SCOTT BAGGETT	360674	02/07/2014
93.00	CHECK TOTAL			'	
125.00		DUES AND MEMBERSHIPS	KIM BALL	360675	02/07/2014
125.00	CHECK TOTAL			<b>!</b>	
54.95		MINOR APPARATUS	BANK-TEC SOUTH	360676	02/07/2014 360676
54.95	CHECK TOTAL				
139.79		AUDIO/VISUAL	BLACKSTONE AUDIO, INC.	360677	02/07/2014 360677
139.79	CHECK TOTAL			<b>!</b>	
1,617.49 75.00 37.50		RIGHT-OF-WAY LEGAL EXPENSES RIGHT-OF-WAY	& GOOLSBY BOON, SHAVER, ECHOLS, C	360678	02/07/2014
37.02 1,767.01	CHECK TOTAL	RIGHT-OF-WAY		<u> </u>	
1,200.00		MINOR APPARATUS	CAVENDER'S BOOT CITY	360679	02/07/2014
1,200.00	CHECK TOTAL			<b>!</b>	
825.26 189.63 1,018.39		NATURAL GAS NATURAL GAS NATURAL GAS	CENTERPOINT ENERGY	360680	02/07/2014
2,033.28	CHECK TOTAL		· ·	-	



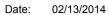


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360681	CENTURYLINK ACQUISITION	COMMUNICATIONS		288.70
	'			CHECK TOTAL	288.70
02/07/2014	360682	BRYAN CHAPPUIS	LIBRARY DEPOSITS		40.00
	<b>'</b>		1	CHECK TOTAL	40.00
02/07/2014	360683	CITY OF DALLAS	PROFESSIONAL DEVELOP.		200.00
		<b>1</b>	1	CHECK TOTAL	200.00
02/07/2014 360684	360684	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS MINOR APPARATUS		1,620.00 98.31
			MINOR APPARATUS MINOR APPARATUS		4,784.64 3,777.12
	'	1		CHECK TOTAL	10,280.07
02/07/2014	360685	COMMERCIAL ELECTRONICS CORP	MAINTENANCE CONTRACTS		6,902.25
	I	l		CHECK TOTAL	6,902.25
02/07/2014	360686	BILLY CUMMINGS	RIGHT-OF-WAY		212.16
		<b>I</b>		CHECK TOTAL	212.16
02/07/2014	360687	SHANNON DAVIS	RIGHT-OF-WAY		50.00
	I			CHECK TOTAL	50.00



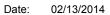


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/07/2014	360688	EAST TEXAS BG, LLC	MACHINERY,TOOLS, & IMP	57.00
	•	'	CHECK TOTAL	57.00
02/07/2014	360689	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS COMMUNICATIONS	34.20 34.20
	•	·	CHECK TOTAL	68.40
02/07/2014	360690	FEDERAL EXPRESS CORP	POSTAGE	17.75
	· ·		CHECK TOTAL	17.75
02/07/2014 360691	360691	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	12.00
	ı		CHECK TOTAL	12.00
02/07/2014	360692	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	17.03
	•	'	CHECK TOTAL	17.03
02/07/2014	360693	DAVID HAMBLIN	DUES AND MEMBERSHIPS	131.25
	·		CHECK TOTAL	131.25
02/07/2014	360694	EILEEN HARPSTER	LIBRARY DEPOSITS	20.00
	I		CHECK TOTAL	20.00
02/07/2014	360695	BRANDON HUNTER	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	84.00 142.83
	•	•	CHECK TOTAL	226.83



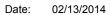


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/07/2014	360696	HYDRAFLO INC.	MINOR APPARATUS MINOR APPARATUS		93.00 93.00
	I			CHECK TOTAL	186.00
02/07/2014	360697	JW ELECTRIC JAMES D. WHITE ELECTR	CONSTRUCTION CONSTRUCTION		6,966.75 7,250.00
	I			CHECK TOTAL	14,216.75
02/07/2014 360698	360698	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		391.68
	I			CHECK TOTAL	391.68
02/07/2014 360699	360699	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE		75.00
	I .			CHECK TOTAL	75.00
02/07/2014	360700	JOHNSON & PACE ENGINEERING	BETTERMENTS		8,436.50
	'	-		CHECK TOTAL	8,436.50
02/07/2014	360701	KILGORE COLLEGE	EXPENSES FOR ACTIVITIES		500.00
	I .			CHECK TOTAL	500.00
02/07/2014	360702	KILGORE POLICE DEPT	PROFESSIONAL DEVELOP.		750.00
	I			CHECK TOTAL	750.00
02/07/2014	360703	BARBARA ANN KISER	RIGHT-OF-WAY		75.00
	<u> </u>	I	<u>l</u>	CHECK TOTAL	75.00



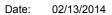


TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.0		RIGHT-OF-WAY	JIMMIE C KNIGHT	360704	02/07/2014
50.0	CHECK TOTAL			•	
127.9 275.3		RENTS RENTS	AMERICA, INC. KYOCERA DOCUMENT S	360705	02/07/2014
403.3	CHECK TOTAL	KLNIG			
352.0		RENTS	KYOCERA MITA AMERICA INC	360706	02/07/2014
352.0	CHECK TOTAL			<u>. I</u>	
1,877.9 2,977.5		ADVERTISING ADVERTISING	TEXAS COMMUNITY MEDIA GRP LONGV	360707	02/07/2014
4,855.5	CHECK TOTAL		1		
229.5		PROFESSIONAL DEVELOP.	LEE LOYD	360708	02/07/2014
229.5	CHECK TOTAL			1	
230.0 12.3 111.5 111.5		IMPREST CASH OFFICE SUPPLIES PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	PETTY CASH	360709	02/07/2014
465.3	CHECK TOTAL		•		
229.5		PROFESSIONAL DEVELOP.	SETH PYLE	360710	02/07/2014
229.5	CHECK TOTAL			•	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
375.00		CONTRACTUAL SERVICE	AND RETIREMENT HOME SAFE HAVEN E	360711	02/07/2014
375.00	CHECK TOTAL			·	
15.00		DUES AND MEMBERSHIPS	TEXAS MOSQUITO CONTROL ASSOC	360712	02/07/2014
15.00	CHECK TOTAL				
5,020.74 491.26		PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	TEXAS MUNICIPAL LEAGUE	360713	02/07/2014
5,512.00	CHECK TOTAL			<b>.</b>	
1,800.00		PROFESSIONAL DEVELOP.	TEXAS POLICE CHIEFS ASSOC	360714	02/07/2014 360714
1,800.00	CHECK TOTAL			·	
300.00		PROFESSIONAL DEVELOP.	TEXAS POLICE CHIEFS ASSOC	360715	02/07/2014
300.00	CHECK TOTAL			·	
297.58		PROFESSIONAL DEVELOP.	DEBRA VANCE	360716	02/07/2014
297.58	CHECK TOTAL				
11.00		PROFESSIONAL DEVELOP.	HAROLD WALKER	360717	02/07/2014
11.00	CHECK TOTAL		ı	1	
308.00		PROFESSIONAL DEVELOP.	BLAKE HUNTER	360718	02/05/2014
308.00	CHECK TOTAL			<u> </u>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360719	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		1,296.30
	•	•		CHECK TOTAL	1,296.30
02/14/2014	360720	CHERYL A. FORTIER	CONTRACTUAL SERVICE		135.00
	•	<u>'</u>		CHECK TOTAL	135.00
02/14/2014 360721	360721	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE		560.50
	l .			CHECK TOTAL	560.50
02/14/2014 360722	360722	LUBE EXPRESS OF LONGVIEW KAY GAL	MECHANICAL SUPPLIES		1,367.43
	I			CHECK TOTAL	1,367.43
02/14/2014	360723	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		2,238.20 9,877.21
			CONTRACTUAL SERVICE		3,046.67
			CONTRACTUAL SERVICE		8,732.80
				CHECK TOTAL	23,894.88
02/14/2014	360724	NANCY KAY LEE	CONTRACTUAL SERVICE		140.00
	I			CHECK TOTAL	140.00
02/14/2014	360725	LEXIS NEXIS	SUBSCRIPTION SERVICES		295.00
	<u> </u>	1	1	CHECK TOTAL	295.00



Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360726	LONGVIEW BEAUTIFICATION ASSN.	DUE TO LONGVIEW BEAUTIFICATION ORG	73.20
	·	·	CHECK TOTAL	73.20
02/14/2014	360727	CORPORATION LONGVIEW ECONOMIC I	OTHER	591,734.00
		•	CHECK TOTAL	591,734.00
02/14/2014	360728	LONGVIEW HABITAT FOR HUMANITY	HABITAT CONSTRUCTION HABITAT CONSTRUCTION	10,110.59 11,244.95
		·	CHECK TOTAL	21,355.54
02/14/2014 360	360729	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	15,352.00 1,309.50 5,093.00 162.00
	'	1	CHECK TOTAL	21,916.50
02/14/2014	360730	LOUIS MORGAN DRUGS #4	MEDICAL SUPPLIES MEDICAL SUPPLIES	758.60 12.14
		·	CHECK TOTAL	770.74
02/14/2014	360731	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
		,	CHECK TOTAL	160.00

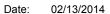


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360732	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES		22.00
02/11/2011	000.02	IVIAITTIN ET GAG, INC.	MOTOR VEHICLE SUPPLIES		39.00
			MOTOR VEHICLE SUPPLIES		22.00
			MOTOR VEHICLE SUPPLIES		17.00
			MOTOR VEHICLE SUPPLIES		39.00
			MOTOR VEHICLE SUPPLIES		63.85
			MOTOR VEHICLE SUPPLIES		52.22
			MOTOR VEHICLE SUPPLIES		76.41
		MOTOR VEHICLE SUPPLIES		60.21	
				CHECK TOTAL	391.69
02/14/2014	360733	MATUFOON TRUCKS INC.	CHEMICALS		1,815.01
02/14/2014	300733	MATHESON TRI-GAS, INC.	CHEMICALS		2,571.66
			<u> </u>	CHECK TOTAL	4,386.67
00/44/0044	360734		EXPENSES FOR ACTIVITIES		940.80
02/14/2014	360734	LYNDELL MCALLISTER	CONTRACTUAL SERVICE		627.20
			<u>'</u>	CHECK TOTAL	1,568.00
02/14/2014	360735	MEDIA OLIFOT INO	SPECIAL SERVICES		40.00
02/14/2014	360735	MEDIA QUEST, INC	ART AND CULTURE GRANTS		3,500.00
	·			CHECK TOTAL	3,540.00
02/14/2014	360736	METRO FIRE	INSTRUMENTS AND APPARATUS		3,000.00
		I	1	CHECK TOTAL	3,000.00
02/14/2014	360737	DEBORAH MOORE	CONTRACTUAL SERVICE		240.00
			I	CHECK TOTAL	240.00



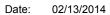
Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360738	MOSAIC CROP NUTRITION, LLC	CHEMICALS	11,979.36
		-	CHECK TOTAL	11,979.36
02/14/2014	360739	MR SPIFFY'S MAGIC CAR WASH	VEHICLE PARTS & SUBLET	7.95
	WIN OF HIT I O WIN COLO OF HIT WHICH	CONTRACTUAL SERVICE	461.10	
			CHECK TOTAL	469.05
02/14/2014	360740	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	910.30
		TWARDIET GBEIG GAU ETT TWARBIG, INCO	WEARING APPAREL-CLOTHI	83.45
			WEARING APPAREL-CLOTHI	134.70
			WEARING APPAREL-CLOTHI	248.94
			WEARING APPAREL-CLOTHI	269.49
			WEARING APPAREL-CLOTHI	232.69
			WEARING APPAREL-CLOTHI	69.26
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	82.98
			WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	164.89
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	44.90
			CHECK TOTAL	2,885.16



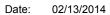


TRANSA(	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
13,6	BETTERMENTS	NETVIOUS, LLC	360741	02/14/2014
1,7	BETTERMENTS	INCTVIOUS, ELO		
2,4	BETTERMENTS			
6,7	BETTERMENTS			
2	BETTERMENTS			
9	BETTERMENTS			
1,2	BETTERMENTS			
2,4	BETTERMENTS			
7	BETTERMENTS			
	BETTERMENTS			
1	BETTERMENTS			
2	BETTERMENTS			
3	BETTERMENTS			
	BETTERMENTS			
	BETTERMENTS			
1	BETTERMENTS			
	BETTERMENTS			
4	BETTERMENTS			
CHECK TOTAL 31,6	•	·		
2,0	CONTRACTUAL SERVICE	NTB ASSOCIATES, INC	360742	02/14/2014
CHECK TOTAL 2,0			I	
4	CONTRACTUAL SERVICE	SHERRY C PECK	360743	02/14/2014
S 6	EXPENSES FOR ACTIVITIES	OHERRY OF LOR		
CHECK TOTAL 1,1				



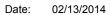


VENDOR ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
PEGUES-HURST MOTOR CO MECHANICAL SUPPLIES		1,015.36
MOTOR VEHICLE SUPPLIES		1,617.22
MECHANICAL SUPPLIES		584.86
	CHECK TOTAL	3,217.44
BETTY PERRY CONTRACTUAL SERVICE		240.00
	CHECK TOTAL	240.00
PINNACLE DATA SYSTEMS LLC CONTRACTUAL SERVICE		3,858.05
POSTAGE		12,191.07
·	CHECK TOTAL	16,049.12
PK POWER SYSTEMS MACHINERY, TOOLS, & IMP		1,588.94
MACHINERY,TOOLS, & IMP		390.09
	CHECK TOTAL	1,979.03
PLASTIX PLUS LLC MOTOR VEHICLE SUPPLIES		1,875.00
MOTOR VEHICLE SUPPLIES		195.00
MOTOR VEHICLE SUPPLIES		315.00
MOTOR VEHICLE SUPPLIES		38.85
	CHECK TOTAL	2,423.85
PROFESSIONAL SEWER TOOLS  MINOR APPARATUS		1,391.30
I I	CHECK TOTAL	1,391.30
REYNOLDS AND KAY, LTD. CONSTRUCTION		195,071.29
· · ·	CHECK TOTAL	195,071.29



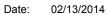


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360751	SAM DUNN EXPRESS, LLC	MINOR APPARATUS MINOR APPARATUS		7.00 7.00
	•	•	-	CHECK TOTAL	14.00
02/14/2014	360752	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		250.00
	· ·	-		CHECK TOTAL	250.00
02/14/2014	360753	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS		121.80
	I		l	CHECK TOTAL	121.80
02/14/2014	360754	SIEMENS INDUSTRY, INC 556	INSTRUMENTS AND APPARATUS POSTAGE		6,783.00 28.57
	•	•		CHECK TOTAL	6,811.57
02/14/2014	360755	SOBOL WELDING	CONTRACTUAL SERVICES		7.50
	'	•	-	CHECK TOTAL	7.50
02/14/2014	360756	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		6,186.35
		<b>-</b>		CHECK TOTAL	6,186.35
02/14/2014	360757	STUART HOSE AND PIPE COMPANY	MOTOR VEHICLE SUPPLIES		217.09
	I		l	CHECK TOTAL	217.09
02/14/2014	360758	DEBORAH TANNER	CONTRACTUAL SERVICE		30.00
	I			CHECK TOTAL	30.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360759	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	7,326.90
	•	·	CHECK TOTA	L 7,326.90
02/14/2014	360760	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	256.50
			CONTRACTUAL SERVICE	256.50
			CHECK TOTA	L 513.00
02/14/2014	360761	BENJAMIN BRATTELI THE LAW OFFICE (	SPECIAL SERVICES	400.00
			CHECK TOTA	L 400.00
02/14/2014	360762	TWUA EAST TEXAS CHAPTER	PROFESSIONAL DEVELOP.	108.00
		1116/12/16/12/16/6/19/11/12/1	PROFESSIONAL DEVELOP.	120.00
			PROFESSIONAL DEVELOP.	36.00
			CHECK TOTA	L 264.00
02/14/2014	360763	TXI OPERATIONS LP	SIDEWALKS,STEPS,CURBS,	1,080.00
	'	'	CHECK TOTA	L 1,080.00
02/14/2014	360764	U.S. LIME COMPANY	CHEMICALS	3,190.34
		0.0 0.0 / /	CHEMICALS	3,178.78
			CHECK TOTA	L 6,369.12
02/14/2014	360765	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	21,182.00
		1	CHECK TOTA	L 21,182.00



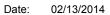


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360766	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES		1,166.00
		INO. SINDERCINOSIND	MOTOR VEHICLE SUPPLIES		12.67
			MECHANICAL SUPPLIES		1,461.69
			POSTAGE		29.60
				CHECK TOTAL	2,669.96
02/14/2014	360767	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES		823.40
	'		1	CHECK TOTAL	823.40
02/14/2014	360768	WAUKESHA-PEARCE INDUST.	MACHINERY, TOOLS, & IMPLEMN'TS		45,889.00
	I			CHECK TOTAL	45,889.00
02/14/2014	360769	7-H CONSTRUCTION COMPANY, INC	INFRASTRUCTURE		51,423.05
	I			CHECK TOTAL	51,423.05
02/14/2014	360770	ALLIED WASTE SERVICES	HIRE OF EQUIPMENT		248.12
		ALLIED WHOTE GERVIGES	HIRE OF EQUIPMENT		250.72
			HIRE OF EQUIPMENT		316.18
			HIRE OF EQUIPMENT		110.38
			HIRE OF EQUIPMENT		110.40
			HIRE OF EQUIPMENT		1,226.52
				CHECK TOTAL	2,262.32
02/14/2014	360771	AMAZING GRANTS, INC	CONTRACTUAL SERVICE		2,600.00
			•	CHECK TOTAL	2,600.00



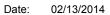
Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360772	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
		ANALES SOLUCION	SPECIAL SERVICES	56.00
			SPECIAL SERVICES	28.00
			SPECIAL SERVICES	246.00
			CHECK TOTAL	414.00
02/14/2014	360773	INC APCONNECTIONS	MINOR APPARATUS	586.00
			CHECK TOTAL	586.00



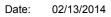


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360774	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	(4.63)
		BAREIT & TATEOR, INO.	BOOKS - GREGG COUNTY	29.81
			BOOKS - GREGG COUNTY	49.33
			BOOKS - GREGG COUNTY	14.08
			BOOKS - GREGG COUNTY	132.77
			BOOKS - GREGG COUNTY	71.03
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	17.80
			BOOKS - GREGG COUNTY	36.13
			BOOKS - GREGG COUNTY	10.82
			BOOKS - GREGG COUNTY	29.24
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	7.59
			BOOKS - GREGG COUNTY	14.65
			BOOKS - GREGG COUNTY	68.11
			BOOKS - GREGG COUNTY	8.13
			BOOKS - GREGG COUNTY	9.96
			BOOKS - GREGG COUNTY	73.69
			BOOKS - GREGG COUNTY	9.36
			BOOKS - GREGG COUNTY	19.32
			BOOKS - GREGG COUNTY	30.24
			BOOKS - GREGG COUNTY	13.56
			BOOKS - GREGG COUNTY	53.23
			BOOKS - GREGG COUNTY	74.38
			BOOKS - GREGG COUNTY	11.08
			BOOKS - GREGG COUNTY	70.90
			BOOKS - GREGG COUNTY	39.12
			BOOKS - GREGG COUNTY	44.48
			BOOKS - GREGG COUNTY	19.32
			BOOKS - GREGG COUNTY	332.18
			BOOKS - GREGG COUNTY	10.98
			BOOKS - GREGG COUNTY	28.99
			BOOKS - GREGG COUNTY	29.80
			BOOKS - GREGG COUNTY	34.41



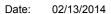


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360774	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	11.59
02/11/2011	000771	BAKER & TATLOR, INC.	BOOKS - GREGG COUNTY	57.84
			BOOKS - GREGG COUNTY	10.31
			BOOKS - GREGG COUNTY	149.01
			BOOKS - GREGG COUNTY	61.82
			BOOKS - GREGG COUNTY	184.37
			BOOKS - GREGG COUNTY	71.45
			BOOKS - GREGG COUNTY	94.59
			BOOKS - GREGG COUNTY	60.15
			BOOKS - GREGG COUNTY	19.51
			BOOKS - GREGG COUNTY	11.71
			BOOKS - GREGG COUNTY	20.11
			BOOKS - GREGG COUNTY	99.20
			BOOKS - GREGG COUNTY	255.64
			BOOKS - GREGG COUNTY	15.14
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	31.07
			BOOKS - GREGG COUNTY	19.48
			BOOKS - GREGG COUNTY	26.63
			BOOKS	125.01
			BOOKS	29.18
			BOOKS - GREGG COUNTY	154.01
			BOOKS - GREGG COUNTY	7.59
			BOOKS - GREGG COUNTY	57.47
			BOOKS - GREGG COUNTY	19.48
			BOOKS - GREGG COUNTY	17.87
			BOOKS - GREGG COUNTY	38.90
			BOOKS - GREGG COUNTY	14.08
			BOOKS - GREGG COUNTY	9.74
			BOOKS - GREGG COUNTY	9.74
			BOOKS - GREGG COUNTY	16.37
			BOOKS - GREGG COUNTY	8.68
			BOOKS - GREGG COUNTY	60.33
			BOOKS - GREGG COUNTY	23.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360774	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	30.87
<u></u>		BAKER & TATEOR, INC.	BOOKS - GREGG COUNTY	277.40
			BOOKS - GREGG COUNTY	99.95
			BOOKS - GREGG COUNTY	195.56
			BOOKS - GREGG COUNTY	29.27
			BOOKS - GREGG COUNTY	20.11
			BOOKS - GREGG COUNTY	31.01
			BOOKS - GREGG COUNTY	62.14
			BOOKS - GREGG COUNTY	14.10
			BOOKS - GREGG COUNTY	35.84
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	128.44
			BOOKS - GREGG COUNTY	27.12
			BOOKS - GREGG COUNTY	9.76
			BOOKS - GREGG COUNTY	109.17
			BOOKS - GREGG COUNTY	14.61
			BOOKS - GREGG COUNTY	20.50
			BOOKS - GREGG COUNTY	57.28
			BOOKS - GREGG COUNTY	14.20
			BOOKS - GREGG COUNTY	28.74
			BOOKS - GREGG COUNTY	10.30
			BOOKS - GREGG COUNTY	13.53
			BOOKS - GREGG COUNTY	19.18
			BOOKS - GREGG COUNTY	420.01
			BOOKS - GREGG COUNTY	44.47
			BOOKS - GREGG COUNTY	9.21
			BOOKS - GREGG COUNTY	235.90
			CHECK TOTAL	5,178.50



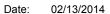


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360775	BUSCH SYSTEMS INT'L, INC.	MINOR APPARATUS		845.00
			MINOR APPARATUS		150.00
			MINOR APPARATUS		243.20
				CHECK TOTAL	1,238.20
02/14/2014	360776	C&C LOGGING	LANDFILL EXPENSES		2,233.00
			LANDFILL EXPENSES		2,240.00
			LANDFILL EXPENSES		1,155.00
			LANDFILL EXPENSES		2,205.00
				CHECK TOTAL	7,833.00
02/14/2014	360777	CHEYENNE ELECTRIC	BUILDING		682.14
	I			CHECK TOTAL	682.14
02/14/2014	360778	CINTAS CORPORATION	CONTRACTUAL SERVICE		14.00
0220		CINTAG CON GRAHON	CONTRACTUAL SERVICE		14.00
				CHECK TOTAL	28.00
02/14/2014	360779	COMPLIANCE INFORMATION SYSTEMS	SUBSCRIPTION SERVICES		330.00
	'			CHECK TOTAL	330.00
02/14/2014	360780	DBA E.I. COMPUTER SYSTEMS CONTINE	MAINTENANCE CONTRACTS		244.53
			MAINTENANCE CONTRACTS		2,096.64
				CHECK TOTAL	2,341.17
02/14/2014	360781	INC. CONTRACTORS SUPPLIES	PARK AND CEMETERY PROPERTY		609.37
		•	L	CHECK TOTAL	609.37



Date: 02/13/2014

02/14/2014 360782 CRITICAL ALERT (SOUTH CENTRAL)  COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS CHECK TOTAL  CHECK TOTAL  CHECK TOTAL  CHECK TOTAL	TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS CHECK TOTAL  O2/14/2014  360783  CYPRESS INTERACTIVE  MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	90.87	COMMUNICATIONS	CRITICAL ALERT (SOUTH CENTRAL)	360782	02/14/2014
COMMUNICATIONS  CHECK TOTAL  02/14/2014  360783  CYPRESS INTERACTIVE  MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	111.84	COMMUNICATIONS	oranio, le riele (ocominate)		
CHECK TOTAL  02/14/2014  360783  CYPRESS INTERACTIVE  MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	22.32	COMMUNICATIONS			
02/14/2014 360783 CYPRESS INTERACTIVE MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	34.95	COMMUNICATIONS			
MAINTENANCE CONTRACTS  CYPRESS INTERACTIVE  MAINTENANCE CONTRACTS	CHECK TOTAL 259.98				
MAINTENANCE CONTRACTS	650.00	MAINTENANCE CONTRACTS	CYPRESS INTERACTIVE	360783	02/14/2014
CHECK TOTAL	1,567.50	MAINTENANCE CONTRACTS	01111200 1111210 101112		
	CHECK TOTAL 2,217.50				
02/14/2014 360784 DBI CONSULTANTS CONTRACTUAL SERVICE	3,840.00	CONTRACTUAL SERVICE	DBI CONSULTANTS	360784	02/14/2014
CHECK TOTAL	CHECK TOTAL 3,840.00			-	



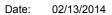


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360785	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
		BI W GOWINGHIONG, INC.	MAINTENANCE CONTRACTS	189.50
			MAINTENANCE CONTRACTS	493.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	65.00
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	2,073.00
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	336.00
			MAINTENANCE CONTRACTS	2,629.00
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	26.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	141.00
			MAINTENANCE CONTRACTS	233.00
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	18.50
			CHECK TOTAL	8,247.00
02/14/2014	360786	DPC INDUSTRIES INC	CHEMICALS	1,842.00
	l	I	CHECK TOTAL	1,842.00
02/14/2014	360787	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	64.48
	I	1	CHECK TOTAL	64.48
02/14/2014	360788	EAST TEXAS BRIDGE, INC	CONSTRUCTION	172,483.25
	<u> </u>	ı	CHECK TOTAL	172,483.25



Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360789	EAST TEXAS REVIEW	ADVERTISING		700.00
		<u>.</u>		CHECK TOTAL	700.00
02/14/2014	360790	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION		12,706.25
	•	•		CHECK TOTAL	12,706.25
02/14/2014	360791	G&K SERVICES, CO.	CONTRACTUAL SERVICE		32.58
			CONTRACTUAL SERVICE		87.88
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE		80.59 70.75
			CONTRACTUAL SERVICE		40.08
			CONTRACTUAL SERVICE		13.35
		·	•	CHECK TOTAL	325.23





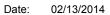
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
71.22		BOOKS	GALE GROUP INC	360792	02/14/2014
44.98		BOOKS	CALL GROOT ING		
48.73		BOOKS			
32.38		BOOKS			
38.92		BOOKS			
325.85		SUBSCRIPTION SERVICES			
42.53		POSTAGE			
305.90		SUBSCRIPTION SERVICES			
200.45		SUBSCRIPTION SERVICES			
651.70		SUBSCRIPTION SERVICES			
47.23		BOOKS			
62.97		BOOKS			
38.96		BOOKS			
104.95		BOOKS			
118.45		BOOKS			
75.72		BOOKS			
98.21		BOOKS			
2,309.15	CHECK TOTAL				
708.15		INSURANCE PAYABLE	GANS & SMITH INSURANCE	360793	02/14/2014
708.15	CHECK TOTAL	1	I	I	
4,585.00		MAINTENANCE CONTRACTS	H&S LAWN & LANDSCAPE	360794	02/14/2014
2,150.00		MAINTENANCE CONTRACTS	TIQS LAVVIN & LAINDSCAPE	000704	OL 17/2017
1,260.00		MAINTENANCE CONTRACTS			
1,440.00		MAINTENANCE CONTRACTS			
9,435.00	CHECK TOTAL				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360795	HAPPY SOFTWARE, INC.	COMPUTERS & COMPONENTS	21,464.00
		TIALL FOOL TWAKE, INC.	COMPUTERS & COMPONENTS	1,211.25
			CHECK TOTAL	22,675.25
02/14/2014	360796	INC. HARLEY SHOP	MECHANICAL SUPPLIES	270.75
			CHECK TOTAL	270.75
02/14/2014	360797	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	1,606.00
02/1//2011	000101	TWILE ENGINEERING INC	INFRASTRUCTURE	3,626.00
			DESIGN	12,088.00
			DESIGN	7,310.00
			DESIGN	5,480.00
			DESIGN	10,800.00
			INFRASTRUCTURE	2,500.00
			DESIGN	18,868.00
			CHECK TOTAL	62,278.00
02/14/2014	360798	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	1,008.00
			MINOR APPARATUS	1,536.00
			MINOR APPARATUS	2,400.00
			CHECK TOTAL	4,944.00
02/14/2014	360799	LARRY DALE HOLLAND	NEW SOFTWARE APPLICATIONS	1,350.00
	1	1	CHECK TOTAL	1,350.00
02/14/2014	360800	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	284.70
	l	1	CHECK TOTAL	284.70



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360801	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES		250.00
	'	•		CHECK TOTAL	250.00
02/14/2014	360802	J & J OVERHEAD DOORS	BUILDING		139.50
	-	-		CHECK TOTAL	139.50
02/14/2014	360803	JERRY'S WRECKER &	MECHANICAL SUPPLIES		202.50
	I	<b>1</b>		CHECK TOTAL	202.50
02/14/2014	360804	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE		705.60
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE		896.00 896.00
				CHECK TOTAL	2,497.60
02/14/2014	360805	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES		246.03
		, ,	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		960.18 83.15
	ı	•		CHECK TOTAL	1,289.36
02/14/2014	360806	CHERI ALLEN	UNAPPLIED BALANCES		12.34
	I			CHECK TOTAL	12.34
02/14/2014	360807	ROBERT HUDSON	UNAPPLIED BALANCES		5.69
	I	I	1	CHECK TOTAL	5.69



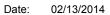


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360808	ORONA LETICIA	UNAPPLIED BALANCES		105.20
	•			CHECK TOTAL	105.20
02/14/2014	360809	HOLLY MCKNIGHT	UNAPPLIED BALANCES		27.47
	<b>-</b>	<b>-</b>		CHECK TOTAL	27.47
02/14/2014	360810	SEDALCO INC	UNAPPLIED BALANCES		151.14
	I			CHECK TOTAL	151.14
02/14/2014	360811	SUPPLEMENT STATION LLC	UNAPPLIED BALANCES		20.21
	<b>-</b>			CHECK TOTAL	20.21
02/14/2014	360812	LENA JONES	COURT REFUNDS		24.90
	I			CHECK TOTAL	24.90
02/14/2014	360813	MAURICIO NENO RODRIGUEZ	COURT REFUNDS	T	17.90
	l			CHECK TOTAL	17.90
02/14/2014	360814	AMOCO EAST TEXAS FEDERAL	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		100.00 (15.50)
	•	'	,	CHECK TOTAL	84.50
02/14/2014	360815	CLASSIC ARMS PRODUCTIONS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		300.00 166.20
	·	•	•	CHECK TOTAL	466.20



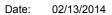
Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360816	JEFF ENOCH	DEPOSIT - DAMAGE CLAIMS		250.00
		02.1.2.000.1	RENTAL FEES-MAUDE COBB		105.30
				CHECK TOTAL	355.30
02/14/2014	360817	LONGVIEW BAPTIST TEMPLE	DEPOSIT - DAMAGE CLAIMS		100.00
		EGNOVIEW BATTIOT TEIM EE	RENTAL FEES-MAUDE COBB		(25.60)
				CHECK TOTAL	74.40
02/14/2014	360818	SWEETEX CREDIT UNION	DEPOSIT - DAMAGE CLAIMS		100.00
		OWLETEX GIVEDIT GIVION	RENTAL FEES-MAUDE COBB		2.10
				CHECK TOTAL	102.10
02/14/2014	360819	SANDRA MCNEESE THE WEDDED BLISS	DEPOSIT - DAMAGE CLAIMS		100.00
		•	•	CHECK TOTAL	100.00



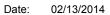


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360821	AEP SWEPCO	LIGHT AND POWER	5.25
<u></u>	55552.	ALI SWEI CO	LIGHT AND POWER	35.57
			LIGHT AND POWER	3.55
			LIGHT AND POWER	10.57
			LIGHT AND POWER	648.06
			LIGHT AND POWER	20.15
			LIGHT AND POWER	17.63
			LIGHT AND POWER	42.89
			LIGHT AND POWER	5.30
			LIGHT AND POWER	104.07
			LIGHT AND POWER	3.27
			LIGHT AND POWER	12.32
			LIGHT AND POWER	24.82
			LIGHT AND POWER	220.95
			MAINTENANCE CONTRACTS	498.23
			LIGHT AND POWER	142.05
			LIGHT AND POWER	14.52
			LIGHT AND POWER	40.64
			LIGHT AND POWER	4.08
			LIGHT AND POWER	7.20
			LIGHT AND POWER	76.58
			LIGHT AND POWER	16.15
			LIGHT AND POWER	6.11
			LIGHT AND POWER	48.41
			LIGHT AND POWER	3.70
			LIGHT AND POWER	3.36
			LIGHT AND POWER	27.17
			LIGHT AND POWER	3.81
			LIGHT AND POWER	440.65
			LIGHT AND POWER	82.73
			LIGHT AND POWER	3,625.18
			LIGHT AND POWER	4.50
			LIGHT AND POWER	3.98
			LIGHT AND POWER	156.43



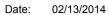


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360821	AEP SWEPCO	LIGHT AND POWER	233.26
		THE SWEI SS	LIGHT AND POWER	739.94
			LIGHT AND POWER	6.32
			LIGHT AND POWER	799.34
			LIGHT AND POWER	83.65
			LIGHT AND POWER	135.43
			LIGHT AND POWER	6.32
			LIGHT AND POWER	3.45
			LIGHT AND POWER	252.28
			LIGHT AND POWER	500.16
			LIGHT AND POWER	3.27
			LIGHT AND POWER	3.36
			LIGHT AND POWER	26.41
			LIGHT AND POWER	100.53
			LIGHT AND POWER	69.99
			LIGHT AND POWER	133.89
			LIGHT AND POWER	84.60
			LIGHT AND POWER	8,500.05
			LIGHT AND POWER	167.16
			LIGHT AND POWER	3.45
			LIGHT AND POWER	3.36
			LIGHT AND POWER	420.46
			LIGHT AND POWER	3.87
			LIGHT AND POWER	3.36
			LIGHT AND POWER	3.79
			LIGHT AND POWER	597.53
			LIGHT AND POWER	622.58
			LIGHT AND POWER	32.36
			LIGHT AND POWER	3.27
			LIGHT AND POWER	7.14
			LIGHT AND POWER	7.71
		·	CHECK TOTAL	19,918.17



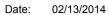


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
666.90		EXPENSES FOR ACTIVITIES	BONNIE JOAN HULL	360822	02/14/2014
444.60		CONTRACTUAL SERVICE			
1,111.50	CHECK TOTAL				
85.84		HIRE OF EQUIPMENT	LANGUAGE LINE SERVICE, INC.	360823	02/14/2014
85.84	CHECK TOTAL		1	•	
2,797.20		STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	360824	02/14/2014
7,172.30		STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALI	000024	02/14/2014
210.70		STREET,ROADWAYS,HIGHWA			
10,180.20	CHECK TOTAL				
133,437.25		PARTNERSHIP LONGVIEW	LONGVIEW CHAMBER OF COMMERCE	360825	02/14/2014
133,437.25	CHECK TOTAL		1		
540.00		RENTS	LONGVIEW ISD	360826	02/14/2014
1,620.00		RENTS	LONG VIEW IOD		
2,160.00	CHECK TOTAL				
186.00		SUBSCRIPTION SERVICES	TEXAS COMMUNITY MEDIA GRP LONGV	360827	02/14/2014
171.00		SPECIAL SERVICES	TEXT OF COMMISSION INCESTIGATION		
357.00	CHECK TOTAL				
156.00		DRUG & ALCOHOL TESTING	LONGVIEW OCCUPATIONAL MEDICINE	360828	02/14/2014
156.00	CHECK TOTAL		1		



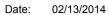


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360829	INC. LONGVIEW SYMPHONY LEAGUE	ART AND CULTURE GRANTS		300.00
	·	·		CHECK TOTAL	300.00
02/14/2014	360830	INC. MASTER METER	MINOR APPARATUS		1,520.00
	<b>'</b>			CHECK TOTAL	1,520.00
02/14/2014	360831	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES		3,194.15
				CHECK TOTAL	3,194.15
02/14/2014	360832	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL		99.76 34.99
	1			CHECK TOTAL	134.75
02/14/2014	360833	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES		5,814.58
	•	'		CHECK TOTAL	5,814.58
02/14/2014	360834	PAISANOS OF EAST TEXAS	SPECIAL SERVICES		500.00
	<b>'</b>			CHECK TOTAL	500.00
02/14/2014	360835	PALMER LAW FIRM	RIGHT-OF-WAY		4,383.05
	I			CHECK TOTAL	4,383.05
02/14/2014	360836	CITY OF LONGVIEW PARKS AND RECRE	PETTY CASH		5,000.00
	I	<u> </u>	1	CHECK TOTAL	5,000.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
405.00		MAINTENANCE CONTRACTS	PELLERIN LAUNDRY MACHINERY	360837	02/14/2014
405.00	CHECK TOTAL			•	
27,654.89		LANDFILL EXPENSES	PINEHILL FARMS LANDFILL	360838	02/14/2014
65.25	OUEOK TOTAL	LANDFILL EXPENSES	<u> </u>		
27,720.14	CHECK TOTAL				
348.72		AUDIO/VISUAL	RECORDED BOOKS LLC	360839	02/14/2014 360839
94.37		AUDIO/VISUAL			
94.37		AUDIO/VISUAL			
188.74		AUDIO/VISUAL			
726.20	CHECK TOTAL			·	
43.90		BOOKS	T	1,,,,,,	
21.95		BOOKS	POWERKIDS PRESS ROSEN PUBLISHIN	360840	02/14/2014
27.95		BOOKS			
93.80	CHECK TOTAL				
59,739.42		PURCHASE OF RAW WATER	SABINE RIVER AUTHORITY OF TX	360841	02/14/2014
59,739.42	CHECK TOTAL			<u> </u>	
334.38		MAINTENANCE CONTRACTS	BUILDING MAINTENANCE SERVICE MAS	360842	02/14/2014
334.38	CHECK TOTAL			I	
663.82		CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	360843	02/14/2014
663.82	CHECK TOTAL			1	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
12,500.00		BETTERMENTS	SUNBELT POOLS	360844	02/14/2014
12,500.00	CHECK TOTAL		- 1	<b>'</b>	
4,682.99 125.00		SWIMMING POOLS POSTAGE	SUREWATER TECHNOLOGIES, INC.	360845	02/14/2014
4,807.99	CHECK TOTAL		<u> </u>	·	
520.00		DUE TO TEEN COURT	TEEN COURT	360846	02/14/2014
520.00	CHECK TOTAL		- 1	· '	
2,100.00 600.00		SPORTS TOURISM DUES AND MEMBERSHIPS	TEXAS AMATEUR ATHLETIC	360847	02/14/2014 360
2,700.00	CHECK TOTAL		- 1	<b>'</b>	
230.00		DUES AND MEMBERSHIPS	TEXAS NAHRO	360848	02/14/2014
230.00	CHECK TOTAL			•	
1,500.00		CONTRACTUAL SERVICE	TEXAS WORKFORCE COMMISSION	360849	02/14/2014
1,500.00	CHECK TOTAL		<b>1</b>		
20.00		MINOR APPARATUS	THE SHOE SHOP	360850	02/14/2014
20.00	CHECK TOTAL		·	1	

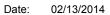


Date: 02/13/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360851	UNION PACIFIC RAILROAD	RIGHT-OF-WAY		9,000.00
			RIGHT-OF-WAY		7,700.00
				CHECK TOTAL	16,700.00
02/14/2014	360852	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER		22.32
	'	'		CHECK TOTAL	22.32
02/14/2014	360853	HD SUPPLY FACILITIES MAIN USA BLUE	MINOR APPARATUS		895.60
	<b>'</b>			CHECK TOTAL	895.60
02/14/2014	360854	VOSS LIGHTING INC	BUILDING		298.20
		Voca Elementa into	LIGHTING		298.20
			BUILDING		85.20
				CHECK TOTAL	681.60
02/14/2014	360855	JOHN & CHARLOTTE WRATHER	RIGHT-OF-WAY		175.25
		· ·	1	CHECK TOTAL	175.25



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360856	XEROX CORPORATION	CONTRACTUAL SERVICE	498.23
		XEROX GORT GIVTHOR	RENTS	213.13
			RENTS	244.85
			RENTS	106.15
			RENTS	106.16
			MAINTENANCE CONTRACTS	654.08
			RENTS	218.24
			MAINTENANCE CONTRACTS	263.89
			RENTS	64.59
			RENTS	64.59
			RENTS	64.59
		RENTS	230.21	
			RENTS	222.72
			RENTS	240.31
			RENTS	222.72
			RENTS	222.72
			CHECK TOTAL	3,637.18
02/14/2014	360857	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	406.00
<b>5225</b>		ADO AOTO FAICTO & GLAGO	MECHANICAL SUPPLIES	249.00
			MOTOR VEHICLE SUPPLIES	6,499.19
			MECHANICAL SUPPLIES	406.00
			CHECK TOTAL	7,560.19
02/14/2014	360858	ALL AMERICAN LIGHTING	BUILDING	115.90
		ALE AMERICAN EIGHTING	POSTAGE	11.75
			CHECK TOTAL	127.65
02/14/2014	360859	GEORGE G ANDREWS	RIGHT-OF-WAY	50.00
			CHECK TOTAL	50.00

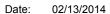




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360860	AT&T 5001	COMMUNICATIONS		1,649.18
			COMMUNICATIONS		5,223.74
			COMMUNICATIONS		6.00
			COMMUNICATIONS		1,847.82
			COMMUNICATIONS		1,847.82
			COMMUNICATIONS		32.71
				CHECK TOTAL	10,607.27
02/14/2014	360861	AT&T 5001	COMMUNICATIONS		60.00
	I			CHECK TOTAL	60.00
02/14/2014	360862	KIM BALL	PROFESSIONAL DEVELOP.		337.60
	L			CHECK TOTAL	337.60
02/14/2014	360863	KRISTIE BRIAN	PROFESSIONAL DEVELOP.		274.50
	I			CHECK TOTAL	274.50
02/14/2014	360864	MARY JANE BURNETT	TRANSPORTATION		57.72
	·			CHECK TOTAL	57.72
02/14/2014	360865	SALLY BUTTS	LIBRARY DEPOSITS		20.00
	I		ı	CHECK TOTAL	20.00
02/14/2014	360866	CANON FINANCIAL SERVICE INC	RENTS		19.95
			RENTS		139.92
				CHECK TOTAL	159.87

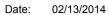


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360867	CENTERPOINT ENERGY	NATURAL GAS	25.44
02/11/2011	000007	CENTERFOINT ENERGY	NATURAL GAS	74.43
			NATURAL GAS	100.02
			NATURAL GAS	2,350.80
			NATURAL GAS	25.99
			NATURAL GAS	26.55
			CHECK TOTAL	2,603.23
02/14/2014	360868	CINTAS DOC MANAGEMENT	CONTRACTUAL SERVICE	228.58
		SINTAG BOO MANAGEMENT	CONTRACTUAL SERVICE	50.00
			CHECK TOTAL	278.58
02/14/2014	360869	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	372.60
		OCEDITATO CONTENTO	MINOR APPARATUS	372.60
			MINOR APPARATUS	37.92
			MINOR APPARATUS	48.00
			MINOR APPARATUS	90.00
			MINOR APPARATUS	24.00
			MINOR APPARATUS	7.00
			MINOR APPARATUS	184.00
			CHECK TOTAL	1,136.12
02/14/2014	360870	INC DEL ZOTTO PRODUCTS OF TEXAS	STORM SEWERS	1,692.00
	I		CHECK TOTAL	1,692.00
02/14/2014	360871	KIRBY DELOACH	PROFESSIONAL DEVELOP.	308.00
		NINDI DELOAGII	PROFESSIONAL DEVELOP.	598.00
			CHECK TOTAL	906.00



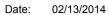


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360872	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES		1,273.75
		2.6 2.6.6 26, 226	MOTOR VEHICLE SUPPLIES		912.00
			MOTOR VEHICLE SUPPLIES		148.50
			MOTOR VEHICLE SUPPLIES		222.00
				CHECK TOTAL	2,556.25
02/14/2014	360873	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS		3,060.00
	'			CHECK TOTAL	3,060.00
02/14/2014	360874	LLC EVOQUA WATER TECHNOLOGIES	CHEMICALS		23,414.66
	I			CHECK TOTAL	23,414.66
02/14/2014	360875	FIRST BAPTIST CHURCH LONGVIEW	RIGHT-OF-WAY		204.00
	·			CHECK TOTAL	204.00
02/14/2014	360876	FORBES & BUTLER	EXPENSES FOR ACTIVITIES		3,170.00
		<u> </u>		CHECK TOTAL	3,170.00
02/14/2014	360877	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES		1,219.12
			MOTOR VEHICLE SUPPLIES		26.34
				CHECK TOTAL	1,245.46
02/14/2014	360878	INSIDE THE TAPE	PROFESSIONAL DEVELOP.		275.00
		1	1	CHECK TOTAL	275.00



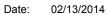


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,750.00		WEARING APPAREL-CLOTHI	JACK OF PAWN	360879	02/14/2014
1,750.00	CHECK TOTAL		•	•	
489.60		CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	360880	02/14/2014
489.60	CHECK TOTAL		1		
132.00		SPECIAL SERVICES	JOE BOY'S TOWING	360881	02/14/2014
132.00	CHECK TOTAL				
19,382.00		DESIGN	JOHNSON & PACE ENGINEERING	360882	02/14/2014
19,382.00	CHECK TOTAL				
212.99		PROFESSIONAL DEVELOP.	DIETRICH JOHNSON	360883	02/14/2014
212.99	CHECK TOTAL		1	<u>'</u>	
27.69		MINOR APPARATUS	BRADLEY KEISER	360884	02/14/2014
27.69	CHECK TOTAL		· ·		
1,811.24		MINOR APPARATUS	KINLOCH EQUIPMENT & SUPPLY INC	360885	02/14/2014
1,811.24	CHECK TOTAL			<u> </u>	
474.39		MINOR APPARATUS	KINLOCH EQUIPMENT & SUPPLY INC	360886	02/14/2014
474.39	CHECK TOTAL	1	1	I	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/14/2014	360887	KYOCERA MITA AMERICA INC	RENTS	281.34
	1	-	CHECK TOTAL	281.34
02/14/2014	360888	JILL LAFFITTE	PROFESSIONAL DEVELOP.	180.91
			CHECK TOTAL	180.91
02/14/2014	360889	TEXAS COMMUNITY MEDIA GRP LONGV	EXPENSES FOR ACTIVITIES	945.00
		<u> </u>	CHECK TOTAL	945.00
02/14/2014	360890	HEATHER MCKAY	PROFESSIONAL DEVELOP.	308.00
	I		CHECK TOTAL	308.00
02/14/2014	360891	GREGORY MUCKELROY	EXPENSES FOR ACTIVITIES	43.21
	ı		CHECK TOTAL	43.21
02/14/2014	360892	MUNICIPAL COURT	COURT REFUNDS	777.03
			CHECK TOTAL	777.03
02/14/2014	360893	CITY OF LONGVIEW PARKS AND RECRE	EDUCATIONAL	8.75
	I		CHECK TOTAL	8.75
02/14/2014	360894	PETTY CASH	IMPREST CASH	200.00
	<u> </u>	I	CHECK TOTAL	200.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
02/14/2014	360895	CASSI PREW	PROFESSIONAL DEVELOP.		308.00
			PROFESSIONAL DEVELOP.		500.00
				CHECK TOTAL	808.00
02/14/2014	360896	JERRY RAMSEY	PROFESSIONAL DEVELOP.		390.50
	·	•	-	CHECK TOTAL	390.50
02/14/2014	360897	RICHARD SPRUIELL	WEARING APPAREL-CLOTHI		26.18
	'	1		CHECK TOTAL	26.18
02/14/2014	360898	CHARLES SULLIVAN	PROFESSIONAL DEVELOP.		111.00
	l	1	-	CHECK TOTAL	111.00
02/14/2014	360899	JAMES THOMAS	PROFESSIONAL DEVELOP.		11.00
	•	•	-	CHECK TOTAL	11.00
02/14/2014	360900	TYLER TECHNOLOGIES	PROFESSIONAL DEVELOP.		500.00
	1	'	-	CHECK TOTAL	500.00
02/14/2014	360901	EDNA KYLE WAY	LIBRARY DEPOSITS		20.00
	ı	·	1	CHECK TOTAL	20.00
02/14/2014	360902	TREVOR YATES	PROFESSIONAL DEVELOP.		196.00
	1	<u> </u>	1	CHECK TOTAL	196.00



Date: 02/13/2014

CHECK	CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NUMBER	NAME	DESCRIPTION	AMOUNT

Number of Checks: 322 Total Disbursement: \$2,678,520.71